

STATEMENT E.—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates
Brought forward	\$34,578 33	\$77,415 57
St. Mary's County	1,048 53	
Somerset "	1,257 05	
Talbot "	1,609 07	
Washington "	1,943 68	
Wicomico "	1,372 09	
Worcester "	1,290 02	
Indigent Blind	21,750 00	64,848 77
Balance to the credit of the Free School Fund September 30, 1898.....		\$12,566 80

SINKING FUND—GENERAL ACCOUNT.

There was received during the Fiscal Year 1898 on account of this fund the sum of \$26,072 48 from the following sources, to wit:

Defence Redemption Loan, for interest	\$8,584 80
Exchange Loan of 1886, " "	3,294 52
Exchange Loan of 1889, " "	3,000 00
Exchange Loan of 1891, " "	1,193 16
Cash—Transfer from the Treasury proper.....	10,000 00

Making Balance to the credit of this Fund... \$26,072 48 \$26,072 48

SINKING FUND.

For the Redemption of the Exchange Loan of 1886:

There was received during the Fiscal Year 1898 on account of this Fund the sum of \$11,395.00 from the following sources, to wit:

Defence Redemption Loan, for interest	\$1,095 00
Exchange Loan of 1886, " "	300 00
Cash—Transfer from the Treasury proper	10,000 00

Making Balance to the credit of this Fund... \$11,395 00 \$11,395 00

SINKING FUND.

For the Redemption of the Exchange Loan of 1889:

There was received during the Fiscal Year 1898 on account of this Fund the sum of \$4,964.00 from the following sources, to wit:

Defence Redemption Loan, for interest	\$365 00
Exchange Loan of 1886, " "	195 00
Exchange Loan of 1889, " "	2,640 00
Exchange Loan of 1891, " "	1,677 10
Balto. City 3½ per ct. Stock 1940, for interest.....	87 50

Carried forward..... \$4 964 00